

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

February 4, 2014



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$1,422.00 DATED THIS 4th DAY OF February 2014.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR

CITY OF WEST LAFAYETTE
Redevelopment Commission

1/29/14
12:44:06

ACCOUNTS PAYABLE VOUCHER REGISTER

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/04/14 - 2/04/14

CHECK	VOUCHER	VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE			AMOUNT	ALLOWED
		APPIAN	2/04/14								
10093.01	1747	PERIM PWY FUNDING PLAN	77	.00	530.01	7	LV: OTH PROFESSIONAL SVCS			1,333.34	1,333.34
							CHECK AMOUNT			1,333.34	
		1 BUTLER, FAIRMAN & SEUFERT, INC	2/04/14								
9390.01	70037A	PERIM PWY,PH 1A-1,CI	77	.00	542.10	0	LV: ROAD CONSTRUCTION			88.66	88.66
							CHECK AMOUNT			88.66	
							NEW VOUCHERS TOTAL		1,422.00	
							GRAND TOTAL.....			1,422.00	

1/29/14
12:44:06

FUND SUMMARY
CITY OF WEST LAFAYETTE

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FUND	DESCRIPTION	VOUCHER TOTAL
77	2010 LV SURPLUS (ALLOC)	1,422.00
	GRAND TOTAL.....	1,422.00